

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**January, 2018**



**ERIC SCHMITT**  
MISSOURI STATE TREASURER

January 31, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0100	BUDGET RESERVE FUND	242,860,042.57	295,463.90	0.00	1,424,478.00	1,424,382.00	0.00	0.00	243,155,602.47
0101*	GENERAL REVENUE	440,704,229.73	1,184,585,094.54	795,367,524.89	108,701,709.65	258,832,729.37	35,162.03	16,912,705.06	662,913,236.63
0104	VOCATIONAL REHABILITATION FED	1,414,186.65	10,048,271.90	9,186,154.73	313.90	1,162,858.70	0.00	105,695.87	1,008,063.15
0105	DEPT ELEM & SEC ED FED & OTHER	12,987,506.74	71,748,878.47	71,136,715.40	0.00	295,879.45	18,426.62	459,079.01	12,863,137.97
0108	UNCOMPENSATED CARE FUND	998,693.89	23,198,729.00	35,833.25	0.00	0.04	0.00	0.00	24,161,589.60
0109	MENTAL HEALTH-PSD	3,349,396.48	1,725.46	788,362.75	0.00	0.00	1,232,528.17	0.00	3,795,287.36
0114	PHARMACY REBATE	2,203,485.60	48,812,219.53	28,471,950.44	0.00	535,723.00	0.00	0.00	22,008,031.69
0115	STATE AUDITOR FEDERAL	305,192.62	0.00	134,845.38	0.00	61,415.63	0.00	250.94	108,680.67
0116	DEPT OF HIGHER EDUCATION FED	443.10	2,800.00	2,484.65	0.00	349.94	0.00	0.00	408.51
0117	HUMAN RIGHTS COMMISSION - FED	975,157.70	427.80	73,022.06	0.00	29,767.07	0.00	8,180.49	864,615.88
0118	DED COM DEV BLK GRT PASS THRGH	5,457.94	2,372,259.88	2,374,793.12	0.00	0.00	0.00	79.01	2,845.69
0120	THIRD PARTY LIABILITY COLLECT	8,303,382.94	1,616,088.88	704,329.13	0.00	105,320.29	28.40	47,599.44	9,062,251.36
0122	DEPT OF LABOR RELATIONS ADMIN	381,131.85	1,291.16	487,948.78	609,233.00	194,151.46	0.00	50,880.80	258,674.97
0123	DED COM DEV BLK GRT ADM	62,579.95	135,952.12	43,048.82	0.00	18,948.86	0.00	11,542.88	124,991.51
0124	FACILITIES MAINTENANCE RESERVE	36,756,082.10	111,864.26	2,233,723.35	0.00	0.00	0.00	400,400.00	34,233,823.01
0126	MULTIMODAL OPERATIONS FEDERAL	1,349,021.85	3,754,639.25	2,481,757.02	0.00	1,612.62	0.00	52.87	2,620,238.59
0127	DESE MEDICAID	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.45
0129	DEPT OF ECON DEV	128,387.91	8,814.76	0.00	0.00	0.00	0.00	0.00	137,202.67
0130	DIVISION OF CORRECTIONS FED	316,764.23	0.00	154,442.20	0.00	63,728.50	263,056.98	1,975.36	359,675.15
0131	MARGUERITE ROSS BARNETT SCHOLR	75,544.12	2,295.00	0.00	160,390.00	0.00	0.00	0.00	238,229.12
0132	DEPARTMENT OF REVENUE FEDERAL	2,809,064.64	243,952.99	13,562.46	0.00	5,903.17	0.00	727.26	3,032,824.74
0133	DEPT OF AGRICULTURE FEDERAL	1,329,142.59	497,041.02	230,444.80	0.00	69,384.23	0.00	15,486.17	1,510,868.41
0134	UTILICARE STABILIZATION	27,047.12	75.59	0.00	0.00	25.00	0.00	0.00	27,097.71
0135	OFFICE OF ADMINISTRATION FED	2,350,752.88	99,894.67	11,228.79	0.00	4,581.97	0.00	468.59	2,434,368.20
0136	ATTORNEY GENERAL FED & OTHER	576,024.79	353,461.44	311,112.79	0.00	107,556.56	25,410.52	15,498.93	520,728.47
0137	SUPREME COURT FEDERAL & OTHER	3,702,064.21	584,000.58	464,163.77	0.00	102,523.93	148,927.81	21,889.44	3,846,415.46
0138	DED COUNCIL ARTS FED & OTHER	71,304.15	142,404.00	42,615.00	0.00	21,806.84	0.00	0.00	149,286.31
0139	INTERGOVERNMENTAL TRANSFER	999.87	0.00	9,255,045.22	28,548,206.30	19,293,161.08	0.00	0.00	999.87
0140	DNR - FED & OTHER	10,145,729.96	2,249,324.96	2,785,314.49	181.80	658,704.11	11,728.46	81,198.36	8,881,748.22
0142	FEDERAL REIMBURSEMENTS ALLWNCE	89,216,104.93	178,575,031.79	98,634,094.71	45,680,527.00	45,684,578.81	3,192,192.00	15.57	172,345,166.63
0143	DEPT OF HEALTH FEDERAL	22,193,957.14	93,036,914.83	78,376,727.19	0.00	1,864,220.54	0.00	133,674.11	34,856,250.13
0144	PHARMACY REIMBURSEMENT ALLOWAN	15,731,928.70	17,029,937.56	12,648,979.60	2,711,801.00	2,711,801.00	0.00	0.00	20,112,886.66
0145	STATE EMERGENCY MANGEMENT	2,860,629.25	3,245,540.88	786,120.65	0.00	61,849.74	6,912.89	86,263.83	5,178,848.80
0147	MENTAL HLTH INTERGOVER TRANSFR	0.00	1,424,478.00	1,424,382.00	1,424,382.00	1,424,478.00	0.00	0.00	0.00
0148	DEPT OF MENTAL HEALTH FEDERAL	61,941,827.41	129,932,769.90	83,901,332.68	2,694,047.00	23,822,052.78	382,677.00	65,515.46	87,162,420.39
0149	DEPT PUBLIC SAFETY-HIGHWAY SAF	175,186.93	1,120,094.42	872,047.85	0.00	1,353.94	0.00	90,509.08	331,370.48
0152	DEPT PUBLIC SAFETY-FEDERAL	1,770,502.89	1,421,852.79	960,639.45	0.00	26,004.16	76,855.59	174,178.92	2,108,388.74
0154	HOMELAND SECURITY FUND	731.55	0.00	0.00	0.00	0.00	0.00	0.00	731.55
0155	DIV OF JOB DEV & TRAINING	939.13	6,528,221.73	5,936,851.42	0.00	541,813.93	58,780.36	109,048.86	227.01
0157	ELECTION ADMIN IMPROVEMENT	7,768,513.05	8,045.53	394,441.25	170,341.87	2,732.73	0.00	312.37	7,549,414.10
0163*	TITLE XIX-FEDERAL	166,359,582.73	372,157,349.48	311,356,700.48	0.00	0.00	427.28	18,426.62	227,142,232.39
0164	STATE TREASURER'S GEN OPERATIO	1,446,676.78	265,133.18	150,174.97	0.00	69,958.76	0.00	20,443.36	1,471,232.87
0165	OA INFORMATION TECH FED & OTH	5,164,810.24	3,334,824.58	2,149,298.13	75,000.00	411,034.80	0.00	1,202,189.27	4,812,112.62
0166	SECRETARY OF STATE-FEDERAL & OTH	5,407.82	5.88	919.50	0.00	0.00	0.00	4,278.93	215.27

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0167	DIV FAMILY SERVICE DONATION FD	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.74
0169	CHILD SUPPORT ENFORCEMENT COLL	5,351,251.59	409,157.08	224,478.61	0.00	125,316.10	0.00	1,204.78	5,409,409.18
0170	HEALTHCARE TECHNOLOGY FUND	17.35	0.00	0.00	0.00	17.35	0.00	0.00	0.00
0172	MISSOURI TECHNOLOGY INVESTMENT	0.00	0.00	606,250.00	606,250.00	0.00	0.00	0.00	0.00
0176	GENERAL REVENUE REIMBURSEMENTS	23.50	0.00	0.00	0.00	0.00	0.00	0.00	23.50
0177	MO HUMANITIES COUNCIL TRUST	1,066.59	144.28	167,125.00	254,625.00	40.00	0.00	0.00	88,670.87
0184	MO VETERANS COMM - FEDERAL	488,814.08	0.00	0.00	0.00	0.00	0.00	0.00	488,814.08
0185	MCSAP/DIV TRANSPORTATION FED	120,838.61	112,466.80	112,464.17	0.00	0.00	0.00	0.00	120,841.24
0186	DIV OF LABOR STANDARDS FEDERAL	11,059.28	100,029.01	72,867.73	0.00	31,162.37	0.00	583.97	6,474.22
0188	GOVERNORS COMM EMP HANDCAP FED	44,866.68	24,622.54	25,679.26	0.00	6,927.57	0.00	645.50	36,236.89
0189	FEDERAL AND OTHER	3,120.67	3,099.71	3,099.71	0.00	0.00	0.00	0.00	3,120.67
0190	ADJUNT GENERAL FEDERAL	5,350,066.54	4,217,039.50	3,897,357.06	3,675.60	376,920.86	1,891.00	50,862.65	5,247,532.07
0191	DEPT L&I REL CRIME VICTIMS FED	25,837.46	179,388.14	199,326.20	0.00	0.00	0.00	0.00	5,899.40
0192	FEDERAL-MDI	0.00	245,166.19	245,166.19	0.00	0.00	0.00	0.00	0.00
0193	DPS-FED-HOMELAND SECURITY	45,847.35	367,686.95	362,991.87	0.00	17,121.88	20.72	22,727.45	10,713.82
0194	FEDERAL DRUG SEIZURE	938,811.60	149,905.31	0.00	68,125.00	0.00	0.00	0.00	1,156,841.91
0195	SECRETARY OF STATE-FEDERAL	15,154.71	191,692.25	159,918.91	0.00	7,651.93	0.00	3,908.70	35,367.42
0196	NURSING FACILITY FED REIM ALLW	3,435,144.49	46,390,093.42	28,409,190.29	15,322,783.00	15,322,783.00	0.00	0.00	21,416,047.62
0197	COMMUNITY SERV COMM-FED/OTHER	105,978.90	483,740.97	513,212.45	0.00	7,825.39	0.00	988.14	67,693.89
0198	POST CLOSURE FUND	416,882.12	431.48	1,077.50	0.00	0.00	0.00	0.00	416,236.10
0199*	TEMP ASSIT NEEDY FAM FEDERAL	6,230,730.66	8,469,441.40	7,631,487.42	0.00	281,553.03	1,321.59	26,373.02	6,762,080.18
0207	WPC BOND & INT SERIES A 2007	2,062,439.05	2,501.84	0.00	0.00	0.00	0.00	0.00	2,064,940.89
0209	WPC BOND & INT SERIES A 2010	9,832,410.02	11,959.26	0.00	0.00	0.00	0.00	0.00	9,844,369.28
0210	FSB BOND & INT-SERIES A 2010	1,097,643.86	1,483.04	0.00	0.00	0.00	0.00	0.00	1,099,126.90
0211	SWC BOND & INT SERIES A 2010	1,827,652.08	2,202.16	0.00	0.00	0.00	0.00	0.00	1,829,854.24
0212	FSB BOND & INT-SERIES A 2012	25,460,621.88	30,529.80	0.00	0.00	0.00	0.00	0.00	25,491,151.68
0213	WPC BOND & INT-SERIES A 2012	3,099,256.89	8,429.94	0.00	0.00	0.00	0.00	0.00	3,107,686.83
0246	MOTORCYCLE SAFETY TRUST	294,369.45	23,612.06	0.00	0.00	814.00	0.00	0.00	317,167.51
0247	HEARING INSTRUMENT SPECIALIST	325,664.44	10,960.00	0.00	0.00	5,457.86	0.00	0.00	331,166.58
0248	SCHOOL DISTRICT BOND FUND	444,425.35	0.00	0.00	0.00	0.00	0.00	0.00	444,425.35
0249	COMPULSIVE GAMBLERS FUND	91,953.58	0.00	7,610.79	0.00	509.19	0.00	125.72	83,707.88
0252	MO HEALTHNET FRAUD PROSECUTION	226,386.58	0.00	0.00	0.00	0.00	0.00	0.00	226,386.58
0254	MO HOUSING TRUST	1,641,182.68	202,037.85	0.00	0.00	8,326.00	0.00	0.00	1,834,894.53
0255	TREASURER'S INFORMATION FUND	1,791.27	10.00	5.06	0.00	0.00	0.00	0.00	1,796.21
0256	STATE COM OF INTERPRETERS	122,783.42	36,015.00	0.00	0.00	3,982.82	0.00	0.00	154,815.60
0257	ELEVATOR SAFETY	496,612.33	60,123.92	44,621.57	0.00	17,927.25	675.00	2,593.78	492,268.65
0261	RESIDENTIAL MORTGAGE LICENSING	2,086,228.61	98,714.24	0.00	0.00	446,514.63	0.00	0.00	1,738,428.22
0262	MO ARTS COUNCIL	999,910.45	1,707.74	463,315.14	1,164,000.00	2,653.68	0.00	340.06	1,699,309.31
0263	BOARD OF GEOLOGIST REGISTRATIO	150,778.39	1,380.00	0.00	0.00	7,653.72	0.00	0.00	144,504.67
0264	COMM FOR DEAF CERT OF INTERPRE	13,499.72	4,850.00	2,039.86	0.00	239.10	0.00	0.00	16,070.76
0266	SEC OF ST TECHNOLOGY TRUST	4,899,542.91	257,629.81	145,732.69	99.00	13,532.55	30.00	36,994.95	4,961,041.53
0267	MO AIR EMISSION REDUCTION	1,882,480.88	156,980.12	84,689.32	0.00	95,355.66	0.00	7,870.60	1,851,545.42
0269	MO NAT'L GUARD TRAINING SITE	37,825.27	10,332.63	14,154.49	0.00	525.00	0.00	91.40	33,387.01
0270	STATEWIDE COURT AUTOMATION FD	1,586,697.26	365,361.89	252,329.23	0.00	63,136.07	0.00	1,825.57	1,634,768.28
0271	NURSING FAC QUALITY OF CARE	4,626,106.51	65,476.84	80,324.08	0.00	33,129.94	0.00	98,315.75	4,479,813.58

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0274	DIVISION OF TOURISM SUPPL REV	1,062,588.62	3,314.91	692,340.67	2,123,998.00	70,106.83	0.00	7,194.95	2,420,259.08
0275	HEALTH INITIATIVES	9,073,087.11	2,931,900.92	4,216,965.16	0.00	285,229.67	0.19	18,189.45	7,484,603.94
0276	HEALTH ACCESS INCENTIVE	526,507.41	3,486.67	8,297.61	61,403.00	2,293.46	0.00	290.37	580,515.64
0279	SCHOOL BUILDING REVOLVING	172,187.26	202,360.73	0.00	0.00	172,187.26	0.00	0.00	202,360.73
0281	PEACE OFFICERS STNDRD-TRNING	453,924.71	56,039.37	500.00	0.00	2,526.00	0.00	0.00	506,938.08
0284	INDEPENDENT LIVING CENTER	64,774.18	23,608.73	64,774.18	0.00	814.00	0.00	0.00	22,794.73
0285	GAMING PROCEEDS FOR EDUCATION	11,119,292.10	28,644,386.47	0.00	0.00	27,824,385.96	0.00	0.00	11,939,292.61
0286	GAMING COMMISSION	6,605,978.89	3,733,843.95	1,867,463.38	0.00	5,406,700.33	0.00	58,286.05	3,007,373.08
0287	OUTSTANDING SCHOOLS TRUST	3,561.71	6,497.32	74,205,500.00	74,200,000.00	0.00	0.00	0.00	4,559.03
0288	MENTAL HEALTH EARNINGS	4,038,341.11	519,741.96	552,289.44	0.00	70,083.98	0.00	188.88	3,935,520.77
0289	BINGO PROCEEDS FOR EDUCATION	1,049.39	124,856.55	105,290.87	0.00	0.00	0.00	0.00	20,615.07
0290	GRADE CROSSING SAFETY ACCOUNT	2,541,815.05	106,541.00	92,765.07	0.00	3,460.00	0.00	0.00	2,552,130.98
0291	LOTTERY PROCEEDS	36,182,082.81	0.00	10,035,912.12	29,158,559.00	13,027,533.00	0.00	0.00	42,277,196.69
0292	ANIMAL HEALTH LABORATORY FEES	187,125.10	71,764.82	27,278.98	0.00	3,230.06	5,484.10	3,116.13	230,748.85
0293	MAMMOGRAPHY FUND	274,135.10	0.00	8,000.73	0.00	3,622.13	0.00	94.44	262,417.80
0295	ANIMAL CARE RESERVE	423,223.86	318,647.08	34,403.63	0.00	14,724.71	0.00	6,806.69	685,935.91
0296	DIV AGING EDERLY HOME TRUST	54,508.17	1,250.00	10,949.00	136.71	0.00	0.00	731.36	44,214.52
0297	HIGHWAY PATROL INSPECTIONS	1,815,779.43	100,802.50	18,578.43	406.80	3,762.76	0.00	26,250.95	1,868,396.59
0298	MISSOURI PUBLIC HEALTH SERVICE	4,066,263.91	901,178.99	549,014.73	0.00	88,340.02	43,212.00	23,865.75	4,349,434.40
0299	LIVESTOCK BRAND	7,921.15	1,095.00	200.00	0.00	58.00	0.00	1,406.19	7,351.96
0304	VETERANS COMMISSION CAP IMP TRUST	50,570,553.64	136,196.42	908,566.36	2,000,000.00	169,258.31	0.00	257,102.19	51,371,823.20
0312	BOARD OF PUBLIC BUILD SERIES A 15	342,770.37	1,229.00	0.00	0.00	0.00	0.00	0.00	343,999.37
0319	STATE ROAD BOND FUND	103,406,294.26	13,977,816.98	0.00	0.00	0.00	0.00	0.00	117,384,111.24
0320	STATE ROAD FUND	752,913,886.31	79,098,266.56	166,436,924.73	48,568,814.83	1,404,522.43	755,343.32	94,991.99	713,399,871.87
0362	BPB A 2016 - CAPITOL	26,577,303.87	32,244.73	130,703.16	0.00	0.00	0.00	0.00	26,478,845.44
0363	BPB A 2016 - STATE FACILITIES	12,268,218.84	24,306.95	4,887,792.97	0.00	0.00	0.00	0.00	7,404,732.82
0366	BPB A 2017 - EDUCATION	38,159,057.32	48,584.74	1,967,366.24	0.00	0.00	0.00	0.00	36,240,275.82
0390	MDFB BOND PROCEEDS FUND	32,467,406.93	39,365.09	2,073,622.06	0.00	0.00	0.00	0.00	30,433,149.96
0393	FULTON ST HOSP SER 2016 BOND	72,743,604.79	106,421.13	4,789,790.11	0.00	0.00	0.00	0.00	68,060,235.81
0396	FULTON STATE HOSPITAL BOND 2014	12,535,159.51	15,049.04	0.00	0.00	0.00	0.00	0.00	12,550,208.55
0400	MISSOURI STATE WATER PATROL	515,713.55	83,983.84	28,136.08	0.00	7,521.87	0.00	0.00	564,039.44
0406	COMMODITY COUNCIL MERCHANISING	36,362.94	5,060.00	4,660.83	0.00	2,372.93	0.00	975.60	33,413.58
0407	FEDERAL SURPLUS PROPERTY FUND	2,570,466.18	123,566.32	68,019.49	21,639.23	28,149.53	15,575.00	1,341.13	2,633,736.58
0408	SINGLE-PURP ANIMAL FAC LOAN PR	46,254.49	36.12	6,132.04	0.00	3,648.61	0.00	293.92	36,216.04
0409	SINGLE-PURP ANIMAL FAC LOAN GA	12.46	0.00	0.00	0.00	0.00	0.00	0.00	12.46
0410	STATE FAIR FEES FUND	1,798,089.06	74,927.41	96,276.60	0.00	34,192.69	7,058.18	46,048.89	1,703,556.47
0411	PROD UTIL/BUS DEVELOP GUARANTEE	8,208.24	8.40	0.00	0.00	0.00	0.00	0.00	8,216.64
0412	AG PRODUCT UTILIZATION BUS LOA	1.48	0.00	0.00	0.00	0.00	0.00	0.00	1.48
0413	AG PRODUCT UTILIZATION GRANT	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.05
0414	MO DAIRY INDSTRY REVITLIZATION	5.57	0.05	0.00	0.00	0.00	0.00	0.00	5.62
0415	STATE PARKS EARNINGS FUND	12,858,775.29	643,962.32	248,938.31	6,443.07	115,651.63	19,353.85	25,758.43	13,138,186.16
0420	DHE OUT-OF-STATE PROGRAM FUND	5,694.25	2,500.00	1,597.09	0.00	944.10	0.00	0.00	5,653.06
0425	NATURAL RESOURCES REVOLVING SE	966,022.06	7,777.62	75,703.78	0.00	2,132.41	288,988.93	6,847.83	1,178,104.59
0426	Agri Land Survey Revolving Ser	584,502.98	9,405.00	1,010.79	0.00	240.00	225.00	4,195.81	588,686.38
0430	HISTORIC PRESERVATION REVOLVIN	1,356,303.89	1,475.00	16,421.94	0.00	10,544.57	0.00	707.57	1,330,104.81

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**January, 2018**



**ERIC SCHMITT**  
MISSOURI STATE TREASURER

January 31, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0435	HABILITATION CENTER ROOM & BOARD	275,048.80	232,441.82	123,801.85	0.00	8,003.00	0.00	13,196.33	362,489.44
0438	MLK JR ST CELEBRATION COMM FUND	35.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00
0460	MISSOURI VETERANS HOME FUND	4,201,910.23	7,237,965.26	6,757,079.08	5,118.31	2,343,708.79	0.00	67,897.49	2,276,308.44
0494	MISSOURI NATIONAL GUARD FOUNDATION FUND	7,132.43	7.44	0.00	0.00	0.00	0.00	0.00	7,139.87
0495	EPROCUREMENT & STATE TECH FUND	0.00	0.00	62,786.45	66,416.45	0.00	0.00	0.00	3,630.00
0500	DNR COST ALLOCATION	689,053.82	13,356.23	675,724.77	1,452,953.00	251,053.26	0.00	77,657.21	1,150,927.81
0501	STATE FACILITY MAINT AND OPRAT	8,833,127.57	15,407.52	4,715,108.42	305.10	811,283.14	5,606,315.31	84,767.27	8,843,996.67
0503	DIFP Administrative	47,017.23	261.08	15,585.11	0.00	6,171.80	0.00	316.84	25,204.56
0505	OFFICE OF ADM REVOLV TRUST FD	4,989,187.81	195,634.10	1,099,954.20	28,963.00	128,382.54	1,574,912.19	25,108.92	5,535,251.44
0510	WORKING CAPITAL REVOLVING FD	10,643,558.73	1,090,984.13	1,969,281.91	0.00	261,436.44	1,257,687.62	10,555.52	10,750,956.61
0515	CENTRAL CHECK MAILING SERV REV	16,354.62	0.00	12,989.22	0.00	704.12	6,691.01	0.00	9,352.29
0520	HOUSE OF REPRESENTATIVE REVOLV	8,447.99	1,234.00	0.00	0.00	0.00	0.00	0.00	9,681.99
0525	SUPREME CRT PUBLICATIONS REV	108,168.11	0.00	1,797.43	0.00	42,228.37	0.00	0.00	64,142.31
0530	ADJUTANT GENERAL REVOLVING FD	13,477.43	484.17	1,255.15	0.00	0.00	538.83	0.00	13,245.28
0535	SENATE REVOLVING	38,555.19	248.21	200.00	0.00	24,319.83	0.00	0.00	14,283.57
0537	QUALITY IMPROVEMENT REVOLVING	99,305.94	5,025.00	438.74	0.00	0.00	0.00	38.76	103,853.44
0540	INMATE REVOLVING FUND	610,323.84	641,367.11	703,956.32	0.00	5,060.68	0.00	86,169.79	456,504.16
0543	OIL AND GAS RESOURCES FUND	70,899.13	8,390.71	0.00	0.00	0.00	0.00	0.00	79,289.84
0544	DIV ALCOHOL & TOBACCO CTRL	4,295,274.79	21,443.35	138,360.18	0.00	62,115.24	0.00	4,028.31	4,112,214.41
0545	DEPT SOCIAL SERVICES ADM TRUST	16,052.35	0.00	124,134.03	0.00	0.00	143,966.25	1,572.54	34,312.03
0546	STATUTORY REVISION	164,633.73	15,575.00	1,074.86	0.00	228.00	18,400.00	0.00	197,305.87
0547	DED ADMINISTRATIVE	145,330.21	85,962.14	63,100.64	59,957.22	27,898.84	23,570.36	10,572.14	213,248.31
0548	DIVISION OF CREDIT UNIONS	304,981.91	699,306.06	86,442.36	0.00	40,942.41	0.00	4,116.04	872,787.16
0549	DIV SAVINGS & LOAN SUPERVISION	31,398.26	1,142.17	0.00	0.00	84.00	0.00	0.00	32,456.43
0550	DIVISION OF FINANCE	2,924,673.38	2,622,083.06	658,842.80	443,848.63	294,060.06	0.00	26,316.72	5,011,385.49
0552	INSURANCE EXAMINERS	503,406.12	199,172.31	330,625.17	0.00	141,849.48	0.00	7,660.89	222,442.89
0553	DESIGN & CONSTRUCTION-DONATED	8.58	0.00	0.00	0.00	0.00	0.00	0.00	8.58
0555	DNR-PROTECTION FUND	3,246,219.64	3,356.46	21,016.10	0.00	25,008.37	0.00	375.22	3,203,176.41
0559	DEAF RELAY SERVICE	3,952,767.75	67,103.76	130,919.17	0.00	11,054.88	0.00	785.69	3,877,111.77
0561	REAL ESTATE APPRAISERS FUND	902,770.60	6,250.00	0.00	0.00	13,943.12	0.00	0.00	895,077.48
0562	ENDOWED CARE CEMETARY AUDIT	272,695.93	8,365.78	0.00	0.00	3,566.99	105.00	0.00	277,599.72
0563	MO COMM COLLEGE JOB TRAINING	0.00	296,978.67	296,978.67	0.00	0.00	0.00	0.00	0.00
0565	PROF & PRAC NURSING STUDENT LOA	817,564.45	(35,256.41)	5,330.12	0.00	2,316.90	0.00	360.92	774,300.10
0566	DEPT OF INSURANCE DEDICATED	1,172,694.60	1,161,887.87	713,041.77	0.00	337,325.11	0.00	45,099.80	1,239,115.79
0567	INTERNATIONAL TRADE SHOW	46,432.47	0.00	6,558.54	0.00	0.00	0.00	0.00	39,873.93
0568	WATER POLL PERMIT FEE SUBACCNT	38,476,735.79	1,520,595.02	559,923.83	0.00	345,760.50	4,249.86	34,354.30	39,061,542.04
0569	SCRAP TIRE SUBACCOUNT	3,720,474.89	265,424.36	157,972.87	0.00	45,363.05	0.00	1,688.51	3,780,874.82
0570	SOLID WASTE MANAGEMENT	12,412,930.88	2,223,645.21	875,821.84	0.00	195,134.96	0.00	6,620.24	13,558,999.05
0573	AQUACULTURE MARKETING DEV FUND	3,026.53	934.85	0.00	0.00	0.00	0.00	0.00	3,961.38
0574	CLINICAL SOCIAL WORKERS	523,585.30	6,379.00	0.00	0.00	27,476.49	0.00	0.00	502,487.81
0575	METALLIOC MINERAL WASTE MANAGE	151,351.13	15,168.43	2,520.89	0.00	4,253.87	0.00	422.26	159,322.54
0577	LOCAL RECORDS PRESERVATION	2,309,550.04	69,959.78	55,022.43	0.00	23,756.19	0.00	471.08	2,300,260.12
0578	SPINAL CORD INJURY	3,375,003.19	47,425.44	0.00	0.00	1,626.00	0.00	0.00	3,420,802.63
0579	VETERANS TRUST	433,137.98	1,738.17	1,239.50	90.00	0.00	0.00	0.00	433,726.65
0580	ST COMMITTEE OF PSYCHOLOGISTS	990,688.73	32,975.00	0.00	0.00	22,324.52	0.00	0.00	1,001,339.21

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**ERIC SCHMITT**  
MISSOURI STATE TREASURER

January 31, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0581	LIVESTOCK SALES AND MARKETS FE	2,669.47	1,525.00	0.00	0.00	36.39	0.00	1,387.05	2,771.03
0582	MANUFACTURED HOUSING	424,824.56	44,407.00	49,972.57	0.00	14,813.20	0.00	2,042.59	402,403.20
0584	ABESTO FEE SUBACCOUNT	273,434.92	40,634.51	25,394.73	0.00	19,414.66	300.00	839.99	268,720.05
0585	PETROLEUM STORAGE TANK INS	47,746,955.90	1,172,946.04	1,595,294.36	0.00	85,754.17	0.00	2,368.52	47,236,484.89
0586	UNDERGRND STORAGE TANK REG PRG	223,470.01	1,770.00	5,727.37	0.00	8,545.12	0.00	57.60	210,909.92
0587	CHEMICAL EMERGENCY PREPAREDNESS	417,448.98	110,475.68	47,364.90	0.00	7,622.73	830.00	358.21	473,408.82
0588	MOTOR VEHICLE COMMISSION	1,066,312.44	219,637.41	61,003.19	0.00	30,552.74	0.00	1,401.69	1,192,992.23
0589	HEALTH SPA REGULATORY	301,105.10	0.00	163.81	0.00	691.00	0.00	41.35	300,208.94
0590	MISSOURI CASA	35,541.75	5,491.60	0.00	0.00	198.00	0.00	0.00	40,835.35
0591	STATE FORENSIC LABORATORY FUND	735,708.01	28,828.32	55,965.54	0.00	1,547.00	0.00	0.00	707,023.79
0592	SERVICE TO VICTIMS FUND	710,277.32	120,296.98	1,433.74	0.00	7,865.77	0.00	42.20	821,232.59
0594	DNR PROTECTION - AIR POLL FEE	6,222,824.20	115,597.61	281,883.89	0.00	328,554.23	432.00	27,491.69	5,700,924.00
0600	MISSOURI JOB DEVELOPMENT	2,722,543.81	625.48	437,086.19	1,285,250.00	11,765.70	0.00	129.91	3,559,437.49
0601	CHILDRENS SERVICE COMM	2,456.40	2.53	0.00	0.00	0.00	0.00	0.00	2,458.93
0602	WATER AND WASTEWATER LOAN REV	279,768,254.33	54,463,503.64	3,084,784.73	0.00	0.00	0.00	0.00	331,146,973.24
0603	ATTORNEY GENERAL COURT COST FD	510,646.57	17.85	25,045.01	41,400.00	0.00	0.00	697.45	526,321.96
0605	MISSOURI BREEDERS FUND	72,304.92	75.26	0.00	0.00	0.00	0.00	0.00	72,380.18
0607	PUBLIC SERVICE COMMISSION FUND	3,206,920.63	3,107,317.11	1,150,155.24	0.00	518,535.80	0.00	44,127.97	4,601,418.73
0609	CONSERVATION COMMISSION FUND	75,399,792.15	16,255,220.24	12,264,281.43	0.00	1,437,591.33	3,529.58	42,247.63	77,914,421.58
0610*	DEPT OF SOC SERV FEDERAL & OTH	42,308,457.92	47,659,785.72	51,216,408.98	0.00	3,975,683.12	97,285.41	1,178,846.20	33,694,590.75
0613	PARKS-STATE SALES TAX	9,670,234.87	4,908,537.04	2,270,886.21	0.00	1,259,029.84	90,352.04	248,007.15	10,891,200.75
0614	SOIL-STATE SALES TAX	30,576,067.57	4,921,619.78	5,037,321.79	0.00	121,812.06	0.00	24,531.57	30,314,021.93
0615	APPLE MERCHANDISING	4,290.89	0.00	0.00	0.00	0.00	0.00	0.00	4,290.89
0616	STATE SCHOOL MONEYS FUND	2,454,570.97	3,438,632.91	4,453,197.00	1,623,457.81	0.00	0.00	0.00	3,063,464.69
0619	DEPT OF REVENUE INFRM SYSTEM	750,045.74	62,556.34	0.00	0.00	299,778.00	0.00	0.00	512,824.08
0620	DOSS EDUCATIONAL IMPROVEMENT	2,876,547.75	84.00	351,165.68	0.00	135,741.02	332,287.10	16,001.84	2,706,010.31
0621	BLIND PENSION FUND	6,140,429.33	21,611,760.73	3,036,422.92	0.00	0.00	0.00	0.00	24,715,767.14
0622	TORT VICTIMS COMPENSATION	7,936,855.94	496.51	0.00	0.00	52.00	0.00	0.00	7,937,300.45
0623	STATE SEMINARY MONEYS FUND	21,971.76	0.00	6,875.00	0.00	0.00	0.00	0.00	15,096.76
0624	LIVESTOCK DEALER LAW ENF & ADM	8.71	0.00	0.00	0.00	0.00	0.00	0.00	8.71
0625	HEALTHY FAMILIES TRUST	12,743,965.79	0.00	223,177.81	0.00	1,343.14	0.00	1,706.47	12,517,738.37
0627	BOARD OF ACCOUNTANCY	2,773,938.52	23,980.00	38,886.29	0.00	48,020.19	0.00	1,137.17	2,709,874.87
0629	BOARD OF PODIATRIC MEDICINE	119,073.99	525.00	61.96	0.00	2,340.29	0.00	60.94	117,135.80
0630	BOARD OF CHIROPRACTIC EXAMINER	631,309.93	5,875.00	3,771.44	0.00	9,399.16	0.00	681.23	623,333.10
0631	MERCHANDISING PRACTICES REVLV	11,768,515.08	275,189.31	190,442.83	0.00	83,680.03	0.00	5,169.50	11,764,412.03
0633	BD OF EMBALMERS & FUNERAL DIR	3,015,966.27	5,381.00	3,106.41	0.00	46,738.80	0.00	2,081.15	2,969,420.91
0634	BOARD OF REG FOR HEALING ARTS	10,522,402.80	1,063,280.90	156,707.49	0.00	104,581.89	0.00	19,510.28	11,304,884.04
0635	BOARD OF NURSING	8,785,564.50	54,775.75	98,628.53	10,000.00	101,599.63	0.00	6,527.56	8,643,584.53
0636	BOARD OF OPTOMETRY FUND	344,952.67	320.00	139.03	0.00	8,359.01	0.00	71.43	336,703.20
0637	BOARD OF PHARMACY FUND	6,330,530.53	46,700.30	123,240.29	0.00	66,847.53	0.00	20,699.26	6,166,443.75
0638	MISSOURI REAL ESTATE COMM FD	5,157,723.61	81,470.00	71,638.86	0.00	66,720.49	0.00	3,649.59	5,097,184.67
0639	BOARD OF VETERINARY FUND	509,382.30	16,055.00	295.54	0.00	15,759.72	0.00	2,594.83	506,787.21
0644	STATE HIGHWAY DEPARTMENT FUND	11,776,512.96	23,629,899.14	19,346,357.41	45,821,166.19	49,568,156.89	1,570.68	771,876.84	11,542,757.83
0645	MILK INSPECTION FEES	383,728.20	92,975.79	68,907.22	0.00	11,209.12	0.00	1,206.17	395,381.48
0646	DEPT HEALTH DOCUMENT SERVICES	49,294.71	1,707.26	287.27	0.00	136.78	200.00	54.48	50,723.44

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0647	GRAIN INSPECTION FEES	3,787,539.10	346,888.16	179,801.41	0.00	79,674.80	0.00	2,676.87	3,872,274.18
0648	ST AUDITORS REVOLVING TRUST FD	784,218.24	17,345.75	8,509.43	0.00	4,501.23	0.00	1,012.22	787,541.11
0649	WATER & WASTEWATER LOAN FUND	1,395,897.28	8,322,458.26	8,281,197.31	0.00	71,414.43	0.00	2,491.34	1,363,252.46
0650	TOURISM MARKETING	6,753.94	0.00	0.00	0.00	0.00	0.00	0.00	6,753.94
0651	EXCELLENCE IN EDUCATION FUND	2,865,821.86	220,764.86	56,221.49	0.00	27,472.49	13,032.46	304.29	3,015,620.91
0652	WORKERS COMPENSATION	20,129,200.45	466,618.28	736,048.72	0.00	832,936.58	0.00	55,801.08	18,971,032.35
0653	WORKERS COMP-SECOND INJURY FD	6,192,760.36	17,394,763.58	11,423,892.81	0.00	315,593.17	0.00	9,243.68	11,838,794.28
0656	ENVIRONMENTAL RADIATION MONITR	20,709.55	20,408.70	15,572.26	0.00	4,746.87	0.00	1,966.82	18,832.30
0657	LOTTERY ENTERPRISE ACCT	3,143,620.29	4,261.21	5,092,509.47	5,000,000.00	285,991.65	0.00	68,518.51	2,700,861.87
0658	DEPT OF HEALTH DONATED	1,790,816.61	49,409.94	14,368.86	0.00	2,388.77	0.00	0.00	1,823,468.92
0659	RAILROADS EXPENSES	1,101,793.94	0.00	61,662.93	0.00	3,533.97	0.00	946.13	1,035,650.91
0660	GROUNDWATER PROTECTION	577,660.08	42,935.15	34,589.02	0.00	21,637.14	0.00	3,364.68	561,004.39
0662	PETROLEUM INSPECTION FEES	1,520,688.99	288,936.66	293,583.11	0.00	71,801.79	0.00	16,612.39	1,427,628.36
0663	MISSOURI DISASTER	21,004.36	6,227,887.57	5,794,836.68	0.00	12,259.00	0.00	441,447.23	349.02
0666	ATTORNEY GENERAL ANTI-TRUST RV	2,425,189.96	0.00	23,046.74	17,250.00	188,391.43	0.00	165.42	2,230,836.37
0667	ENERGY SET ASIDE PROGRAM	20,472,835.70	474,023.15	708,487.35	0.00	27,227.47	0.00	3,055.14	20,208,088.89
0668	MISSOURI LAND SURVEY FUND	1,059,987.05	71,043.66	59,051.46	0.00	31,490.88	0.00	1,862.96	1,038,625.41
0670	LEGAL DEFENSE AND DEFENDER FD	438,572.45	28,951.44	29,564.62	1,181.00	8,902.85	0.00	0.00	430,237.42
0671	CRIMINAL RECORD SYSTEM	6,106,576.50	718,666.75	782,124.04	0.00	26,543.77	24,780.00	6,817.67	6,034,537.77
0672	COMMITTEE OF PROF COUNSELORS	935,391.02	8,450.00	0.00	0.00	18,160.66	0.00	0.00	925,680.36
0673	MOTOR FUEL TAX FUND	23,220,770.01	63,686,937.79	15,589,502.49	0.00	45,803,872.19	0.00	0.00	25,514,333.12
0674	HIGHWAY PATROL ACADEMY FUND	282,601.36	26,347.39	72,188.26	0.00	1,076.45	14,221.45	301.04	249,604.45
0675	STATE TRANSPORTATION FUND	6,193,731.86	370,827.19	79,895.35	0.00	902.55	0.00	73.84	6,483,687.31
0676	HAZARDOUS WASTE FUND	8,539,433.20	902,834.11	245,199.35	0.00	194,598.38	150.00	14,305.38	8,988,314.20
0677	MISSOURI DENTAL BOARD	2,456,666.84	9,550.00	29,877.03	0.00	14,249.19	0.00	623.64	2,421,466.98
0678	ST BOARD OF ARCHITECTS,ENG&SUR	3,382,656.81	84,460.00	45,048.70	0.00	27,874.89	0.00	4,155.12	3,390,038.10
0679	SAFE WATER DRINKING FUND	7,849,469.38	238,031.95	235,269.31	0.00	181,156.96	1,945.00	60,159.54	7,612,860.52
0680	MO OFFICE OF PROSECUTION SERV	74,456.07	230,525.82	62,734.06	0.00	9,548.04	0.00	107.08	232,592.71
0681	CRIME VICTIMS COMPENSATION FD	8,604,466.49	583,665.21	922,923.33	0.00	35,921.48	0.00	19,356.71	8,209,930.18
0682	STATE LOTTERY FUND	35,395,494.31	60,286,915.36	15,461,589.47	0.00	34,158,559.00	0.00	0.00	46,062,261.20
0683	MARKETING DEVELOPMENT FUND	248,750.39	155.72	1,208.56	0.00	475.00	0.00	2,308.55	244,914.00
0686	STATE ELECTIONS SUBSIDY FUND	1,717,160.93	0.00	91,192.82	896,000.00	170,341.87	0.00	0.00	2,351,626.24
0687	FAIR SHARE FUND	709,480.27	1,450,953.77	0.00	0.00	1,451,110.53	0.00	0.00	709,323.51
0688	SCHOOL DISTRICT TRUST FUND	53,951,640.20	93,153,453.63	74,731,556.67	0.00	0.00	0.00	41,113.50	72,332,423.66
0689	PROFESSIONAL REGISTRATION FEES	911,216.28	840.31	392,441.05	507,981.16	163,625.15	0.00	42,039.62	821,931.93
0692	STATE LEGAL EXPENSE FUND	3,540,301.33	1,196.00	4,393,304.89	880,905.96	0.00	0.00	0.00	29,098.40
0693	ATHLETIC	533,441.95	51,541.30	0.00	0.00	23,308.12	0.00	0.00	561,675.13
0694	CHILDRENS TRUST FUND	3,919,223.67	147,788.14	103,465.84	140.37	9,142.36	525.00	2,061.11	3,953,007.87
0695	HWY PATROL MTR VEHICLE REV FD	10,563,086.07	605,462.69	93,030.94	(65,965.00)	860.00	36,760.00	169.02	11,045,283.80
0697	ABANDONED MINE RECLAMATION	431,629.67	446.80	0.00	0.00	0.00	0.00	0.00	432,076.47
0698	MERAMEC-ONONDAGA PARKS	1,121,264.41	1,168.78	1,122.69	0.00	0.00	0.00	0.00	1,121,310.50
0699	OIL & GAS REMEDIAL FUND	8,987.38	9.29	0.00	0.00	0.00	0.00	0.00	8,996.67
0700	AMERICAN CANCER SOCIETY	309.62	0.72	288.87	0.00	0.00	0.00	0.00	21.47
0701	STATE RETIREMENT CONTRIBUTIONS	856.48	0.00	30,803,918.97	30,803,840.60	0.00	0.00	0.00	778.11
0702	SOCIAL SECURITY CONTRIBUTIONS	98,106.93	0.00	12,671,486.33	12,673,164.81	0.00	0.00	0.00	99,785.41

\*SEE ATTACHED MEMO



**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**January, 2018**



**ERIC SCHMITT**  
MISSOURI STATE TREASURER

January 31, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0703	ALS LOU GEHRIG'S DISEASE	427.24	0.43	418.27	10.00	0.00	0.00	0.00	19.40
0704	AMERICAN LUNG ASSOC OF MO	75.59	0.06	0.00	0.00	0.00	0.00	0.00	75.65
0706	MO ST EMP DEFER COMP INCENT PL	637.30	0.00	0.00	0.00	0.00	0.00	0.00	637.30
0707	MUSCULAR DYSTROPHY ASSOCIATION	197.22	0.27	194.68	0.00	0.00	0.00	0.00	2.81
0708	ARTHRITIS FOUNDATION	331.13	0.21	328.39	0.00	0.00	0.00	0.00	2.95
0709	NATIONAL MULTIPLE SCLEROSIS SO	112.08	0.17	103.04	0.00	0.00	0.00	0.00	9.21
0710	PROCEEDS SURPL PROPERTY SALES	307,176.78	148,983.70	6,242.13	0.00	81,252.40	0.00	25.69	368,640.26
0713	AMERICAN DIABETES ASSOCIATION	194.46	0.36	181.95	0.00	0.00	0.00	0.00	12.87
0714	AMERICAN HEART ASSOCIATION	220.04	0.33	210.36	0.00	0.00	0.00	0.00	10.01
0716	MARCH OF DIMES	111.78	0.15	107.75	0.00	0.00	0.00	0.00	4.18
0718	CIRCUIT COURTS ESCROW FUND	34,808.03	74.76	10,794.79	179,325.44	0.00	0.00	61.89	203,351.55
0719	MISSOURI MILITARY FAMILY RELIE	173,673.38	12,599.32	3,000.00	70.00	0.00	0.00	0.00	183,342.70
0727	DYS CHILD BENEFITS FUND	1,624.72	199.82	0.00	0.00	0.00	0.00	0.00	1,824.54
0729	Prop. School Cert Fund	201,622.92	3,297.12	16,134.33	0.00	9,485.92	0.00	1,486.27	177,813.52
0730	BIODIESEL FUEL REVOLVING	18.34	0.00	0.00	0.00	0.00	0.00	18.34	0.00
0732	AFT SCH READ & ASSESS GRANT PR	93.02	67.00	0.00	0.00	160.02	0.00	0.00	0.00
0733	DRUG COURT RESOURCES	1,292,073.98	0.00	557,834.13	1,764,186.00	8,121.07	0.00	5.72	2,490,299.06
0741	INVESTORS RESTITUTION FUND	5,357,136.23	10,614.51	10,163.98	0.00	0.00	0.00	0.00	5,357,586.76
0742	BRAIN INJURY FUND	700,489.98	47,211.73	64,483.56	0.00	1,628.00	0.00	0.00	681,590.15
0743	MO COMM DEAF & HARD OF HEARING	3,256.77	0.00	0.00	0.00	0.00	0.00	0.00	3,256.77
0744	BOILER & PRESSURE VESSELS SAFE	788,293.94	58,680.99	34,100.03	0.00	17,808.52	2,048.00	1,709.84	795,404.54
0747	MISSOURI PET SPAY/NEUTER	20,212.86	0.00	3,486.00	0.00	0.00	0.00	0.00	16,726.86
0753*	DEBT OFFSET ESCROW FUND	5,250,241.93	5,869.91	105,832.13	747,537.02	19,035.63	0.00	0.00	5,878,781.10
0754	STORMWATER LOAN REVOLVING	8,410,973.77	30,788.15	0.00	0.00	0.00	0.00	0.00	8,441,761.92
0755	RURAL WATER AND SEWER LOAN REV	5,272,051.80	229,203.81	0.00	0.00	0.00	0.00	0.00	5,501,255.61
0756	AGRICULTURE BOND TRUSTEE	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0757	BASIC CIVIL LEGAL SERVICES	588,028.31	585,420.73	484,604.31	0.00	12,515.54	0.00	0.00	676,329.19
0758	HIGHWAY PATROL TRAFFIC RECORDS	218,397.20	10,749.14	11,150.01	0.00	721.99	0.00	573.66	216,700.68
0759	ANTITERRORISM	17,609.88	18.49	3,255.93	0.00	0.00	0.00	274.84	14,097.60
0763	LIFE SCIENCES RESEARCH TRUST	5,621,337.26	0.00	0.00	0.00	0.00	0.00	0.00	5,621,337.26
0765	MO CONSOLIDATED HC PLAN BENEFI	6,606.95	0.00	33,639,820.22	33,639,551.66	0.00	0.00	0.00	6,338.39
0766	STATE SUPP DOWNTOWN DEVELOPMN	89,672.63	0.00	3,703.41	0.00	1,923.76	0.00	14.28	84,031.18
0770	MO STATE ARCHIVES-ST LOUIS TST	2,453.37	2.53	0.00	0.00	0.00	0.00	0.00	2,455.90
0772	DNA PROFILING ANALYSIS	3,218,734.97	94,062.28	120,624.38	0.00	3,347.31	0.00	71.50	3,188,754.06
0773	COORDINATING BOARD FOR EARLY CHILDHOOD	100.62	0.06	0.00	0.00	0.00	0.00	0.00	100.68
0774	ATHLETIC AGENT	1,791.31	302.75	0.00	0.00	91.51	0.00	0.00	2,002.55
0775	DEP OF REVENUE SPECIALTY PLATE	17,057.68	0.00	0.00	0.00	12,137.00	0.00	0.00	4,920.68
0777	MO QUALIFIED BIODIESEL PROD IN	8,276.97	0.00	8,276.97	0.00	0.00	0.00	0.00	0.00
0779	MISSOURI RX PLAN FUND	2,590,203.39	1,002,958.24	362,037.32	0.00	31,810.52	0.00	91.36	3,199,222.43
0780	PUTATIVE FATHER REGISTRY	150,837.85	12,300.00	5,260.68	0.00	3,518.07	0.00	0.00	154,359.10
0781	MISSOURI ASSISTIVE TECHNOLOGY	518,986.15	44,565.88	58,076.01	0.00	248.00	18,786.04	0.00	524,014.06
0782	JUSTICE ASSISTANCE GRANT PROGR	3,803,335.66	4,236.74	202,626.50	0.00	10,419.13	5,000.00	9,530.96	3,589,995.81
0783	ECON DEVELOP ADVANCEMENT FUND	3,619,298.80	180,310.36	358,215.34	0.00	68,293.25	0.00	7,873.71	3,365,226.86
0784	CLASSROOM TRUST FUND	6,494,791.98	0.00	28,282,719.55	27,824,385.96	0.00	0.00	0.00	6,036,458.39
0785	COSMETOLOGY AND BARBER EXAM	5,353,124.97	57,703.75	6,518.88	0.00	122,908.95	0.00	5,020.36	5,276,380.53

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**ERIC SCHMITT**  
MISSOURI STATE TREASURER

January 31, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0787	MISSOURI WINE AND GRAPE FUND	1,237,315.90	164,375.38	48,832.81	0.00	16,299.85	0.00	6,607.94	1,329,950.68
0788	PART C INTERVENTION FUND	4,749,366.48	488,881.88	300,000.00	0.00	38.00	0.00	0.00	4,938,210.36
0791	ACCESS MO FINANCIAL ASSISTANCE	5,965,735.73	30,205.81	11,193,300.86	21,759,935.00	232.00	0.00	0.00	16,562,343.68
0793	HIGHWAY PATROL EXPENSE FUND	561.42	110.70	0.00	0.00	196.56	0.00	0.00	475.56
0794	ATTORNEY GENERAL TRUST FUND	146,088.09	46,736.20	59,824.38	0.00	0.00	0.00	0.00	132,999.91
0800	ARROW ROCK STATE HISTORIC SITE	28,852.79	29.86	0.00	0.00	0.00	0.00	0.00	28,882.65
0801	GEOLOGIC RESOURCES FUND	279,342.77	34,653.45	81.45	0.00	5,841.00	0.00	105.84	307,967.93
0802	BOARD OF P.I.EXAMINERS	80,206.51	2,340.00	0.00	0.00	14,944.54	0.00	0.00	67,601.97
0803	VETERINARY STUDENT LN PAYMENT	12.96	0.10	0.00	0.00	0.00	0.00	0.00	13.06
0804	MO EXPLOSIVES SAFETY ACT ADMIN	28,398.30	40,154.31	5,383.79	0.00	3,398.18	0.00	47.57	59,723.07
0810	FAMILY TRUST COMPANY FUND	5,000.00	0.70	0.00	0.00	0.00	0.00	0.00	5,000.70
0812	CONFEDERATE MEMORIAL PARK	179,199.88	185.50	0.00	0.00	0.00	0.00	0.00	179,385.38
0817	STATE PUBLIC SCHOOL FUND	26,322.63	60,951.80	69,171.25	0.00	0.00	0.00	0.00	18,103.18
0818	AH Comm Ed Due Process Hearing	77,554.08	86.57	4,373.22	0.00	1,772.82	11,902.09	0.00	83,396.70
0820	MARITAL AND FAMILY THERAPISTS	38,503.57	17,000.00	0.00	0.00	1,854.68	0.00	0.00	53,648.89
0821	FIRE EDUCATION FUND	176,264.20	33,671.89	0.00	0.00	414.00	0.00	0.00	209,522.09
0822	LIBRARY NETWORKING FUND	912.59	107.75	0.00	194,000.00	0.00	0.00	0.00	195,020.34
0823	BOLL WEEVIL SUPPRESS & ERADICAT	19,874.63	0.00	218.18	0.00	92.38	0.00	0.00	19,564.07
0824	ORGAN DONOR PROGRAM FUND	713,386.18	16,265.64	8,869.60	49.71	3,930.37	0.00	1,733.96	715,167.60
0826	CHILD LABOR ENFORCEMENT FUND	47,723.09	0.00	85.09	0.00	0.00	0.00	61.74	47,576.26
0828	INMATE INCARC REIMB ACT REVOLV	649,750.56	20,613.53	4,148.48	0.00	3,517.11	0.00	3,639.16	659,059.34
0829	SECT OF STATE INVESTOR ED FUND	2,077,728.97	7,470.07	27,485.39	0.00	13,406.72	0.00	(649.61)	2,044,956.54
0831	STATE COURT ADMIN REVOLVING	84,540.20	14,050.43	9,604.00	0.00	6,557.34	1,025.32	0.00	83,454.61
0833	RESPIRATORY CARE PRACTITIONERS	288,603.68	1,390.00	0.00	0.00	9,513.98	0.00	0.00	280,479.70
0834	CONC ANIMAL FEEDING OPERATION	513,414.57	531.49	0.00	0.00	0.00	0.00	0.00	513,946.06
0836	STATE DOCUMENT PRESERVATION	3,076.15	14.25	0.00	0.00	0.00	0.00	0.00	3,090.40
0840	ACADEMIC SCHOLARSHIP FUND	168,867.14	1,680.00	5,492,500.00	8,821,546.00	0.00	0.00	0.00	3,499,593.14
0841	STATE TRANSPORT ASSIST REVOLVE	2,913,391.50	5,091.05	138,044.41	0.00	146.00	0.00	0.00	2,780,292.14
0842	CRIMINAL JUSTICE NETWORK	822,351.30	67,275.00	85,812.66	0.00	2,379.00	101,566.00	132,788.58	770,212.06
0844	MO OFFICE-PROSECUTION REVOL	65,021.39	6,449.88	6,925.75	0.00	2,975.19	7,319.93	0.00	68,890.26
0845	MO BOARD OF OCCUPATIONAL THER	284,785.65	1,550.00	0.00	0.00	7,336.78	0.00	0.00	278,998.87
0847	JUDICIARY EDUCATION AND TRAINI	188,189.96	0.00	47,982.11	346,892.00	15,605.80	0.00	484.04	471,010.01
0848	MO SUPP TAX INCREMENTS FINANCE	0.00	0.00	2,954,453.47	2,954,453.47	0.00	0.00	0.00	0.00
0852	DOMESTIC RELATIONS RESOLUTION	212,599.93	16,197.48	13,774.11	0.00	550.00	0.00	1,032.12	213,441.18
0853	CORRECTIONAL SUBSTANCE ABUSE	104,667.93	33,848.30	0.00	0.00	94.00	0.00	0.00	138,422.23
0855	MO WINE MARKETING R&D	192.00	1,890.78	0.00	0.00	162.00	0.00	0.00	1,920.78
0856	ADVANTAGE MISSOURI TRUST	8,093.16	0.00	0.00	0.00	0.00	0.00	0.00	8,093.16
0857	DIETITIAN	136,907.89	13,115.00	0.00	0.00	2,344.76	0.00	0.00	147,678.13
0859	EARLY CHILDDH DEV, EDUC & CARE	2,097,418.88	3,498.75	354,512.57	0.00	11,709.65	0.00	995.12	1,733,700.29
0860	CHARTER PUBLIC SCHOOL REVOLV	31,141.00	0.00	0.00	0.00	0.00	2,397.42	0.00	33,538.42
0863	ABANDONED FUNDS	30,223,807.33	1,343,619.18	4,195,442.77	0.00	25,161.04	0.00	7,150.40	27,339,672.30
0866	ENERGY FEDERAL	431,697.59	491,200.56	595,070.48	0.00	29,121.61	0.00	6,099.57	292,606.49
0867	Missouri Data Exchange	547,740.02	52,474.32	7,647.76	0.00	5,462.99	0.00	98.16	587,005.43
0872	STATE SEMINARY FUND	16,681.94	0.00	0.00	0.00	0.00	0.00	0.00	16,681.94
0873	SMITH ENDOWMENT TRUST	371,380.53	384.12	2,000.00	0.00	0.00	0.00	0.00	369,764.65

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0877	INTERIOR DESIGN COUNCIL	29,503.63	0.00	0.00	0.00	255.88	0.00	0.00	29,247.75
0878	KID'S CHANCE SCHOLARSHIP	963,122.53	985.97	4,300.00	0.00	0.00	0.00	0.00	959,808.50
0880	GUARANTY AGENCY OPERATING	43,043,747.08	145,209.96	771,144.38	0.00	2,634,111.11	0.00	8,235.53	39,775,466.02
0881	FEDERAL STUDENT LOAN RESERVE	19,816,683.11	10,547,255.17	10,110,969.95	17,854.63	0.00	16,729.51	0.00	20,287,552.47
0882	ACUPUNCTURIST	45,101.70	400.00	0.00	0.00	3,268.87	0.00	0.00	42,232.83
0883	TATTOO	306,872.92	3,500.00	0.00	0.00	13,497.39	0.00	0.00	296,875.53
0884	MASSAGE THERAPY	799,406.26	8,575.00	0.00	0.00	30,410.63	0.00	0.00	777,570.63
0885	PREMIUM	3,575,253.94	1,296,804.02	270,640.14	0.00	38,961.00	0.00	0.00	4,562,456.82
0886	MO ALTERNATV FUEL VEHICLE LOAN	430.18	0.41	0.00	0.00	0.00	0.00	0.00	430.59
0887	MO PUBLIC BROADCAST CO SP	66,167.93	0.00	118,093.43	194,000.00	0.00	0.00	0.00	142,074.50
0889	ASSISTIVE TECHNOLOGY LOAN REV	1,725,868.44	23,858.20	7,094.94	0.00	1,482.80	0.00	31.17	1,741,117.73
0892	BLINDNESS EDUC, SCRNG & TRTMNT	313,956.30	13,341.85	28,311.30	0.00	0.00	0.00	0.00	298,986.85
0893	MISSOURI LEAD ABATEMENT LOAN	26.48	0.00	0.00	0.00	0.00	0.00	0.00	26.48
0895	WORKERS MEMORIAL	94,577.25	97.80	0.00	2.00	0.00	0.00	0.00	94,677.05
0897	AGRIMISSOURI	132,052.13	13,417.95	0.00	0.00	0.00	0.00	0.00	145,470.08
0898	DRY-CLEANING ENVIRL RESP TRUST	1,503.95	32.62	706.78	0.00	47.06	0.00	12.41	770.32
0899	CHILDHOOD LEAD TESTING	24,185.77	6,468.65	99.00	22.00	65.00	0.00	0.00	30,512.42
0900	MISSOURI NATIONAL GUARD TRUST	2,794,676.59	4,709.00	332,994.12	3,000,009.00	37,815.05	0.00	7,421.03	5,421,164.39
0901	ICF/MR REIMBURSEMENT ALLOWANCE	432.70	41.01	0.00	0.00	4,192,417.00	4,192,417.00	0.00	473.71
0904	AGRICULTURAL DEVELOPMENT FUND	40,612.25	52.50	3,989.00	0.00	1,971.85	0.00	150.20	34,553.70
0905	ALTERNATIVE CARE TRUST FUND	4,577,724.91	1,719,334.86	997,244.03	0.00	0.00	0.00	18,118.84	5,281,696.90
0906	MINED LAND RECLAMATION FUND	981,820.42	114,306.51	35,711.56	0.00	23,253.34	0.00	3,943.15	1,033,218.88
0907	DOWNTOWN REVITALIZ PRESERVATN	25.04	0.13	0.00	0.00	0.00	0.00	0.00	25.17
0909	MANUFACTURED HOUS CONS RECOVERY	47,280.99	48.93	0.00	0.00	0.00	0.00	0.00	47,329.92
0910	STATE EMP VOLUNTARY LIFE INSUR	149,466.41	574.28	299,032.31	0.00	0.00	298,167.87	0.00	149,176.25
0911	BABLER MEMORIAL STATE PARK FD	825,713.36	12,023.29	4,621.00	0.00	2,966.23	0.00	0.00	830,149.42
0913	DEPUTY SHERIFF SALARY SUPPL	11,233,114.29	288,692.25	257,690.04	0.00	0.00	0.00	0.00	11,264,116.50
0917	REBUILD MISSOURI SCHOOLS FUND	3,246.46	2.89	0.00	0.00	3,234.14	0.00	0.00	15.21
0920	SCHOOL FOR BLIND TRUST	195,212.55	0.00	28,972.35	0.00	0.00	0.00	0.00	166,240.20
0922	SCHOOL FOR THE DEAF TRUST FUND	10,092.84	0.00	0.00	0.00	0.00	0.00	0.00	10,092.84
0924	GOV CNCL ON PHYS FITNESS TRUST	26,204.70	0.00	0.00	0.00	0.00	0.00	0.00	26,204.70
0925	INSTITUTION GIFT TRUST	91,892.55	830.55	2,464.08	0.00	0.00	0.00	0.00	90,259.02
0926	MENTAL HEALTH INST GIFT TR FD	7,799,719.14	39,704.73	38,272.69	0.00	149.78	0.00	474.60	7,800,526.80
0928	SEC OF STATE -WOLFNER STATE LI	723,430.23	11,776.90	1,641.96	0.00	0.00	0.00	1,186.12	732,379.05
0930	DMH LOCAL TAX MATCHING FUND	1,847,358.56	680,202.23	1,030,627.78	0.00	0.00	0.00	0.00	1,496,933.01
0935	Energy Futures Fund	8,084,882.87	201,813.46	21,580.22	0.00	11,032.23	0.00	7.04	8,254,076.84
0937	Cig Fire Safe & Firefighter Pr	177,547.93	186.85	1,311.58	0.00	407.23	0.00	0.00	176,015.97
0939	LINE OF DUTY COMP E&E-0939	10.19	0.49	0.00	0.00	0.00	0.00	0.00	10.68
0948	UNEMPLOYMENT COMPENSATION ADM	356,895.14	3,071,101.12	1,900,993.69	0.00	695,568.16	723.60	237,686.08	594,471.93
0949	SPECIAL EMPLOYMENT SECURITY FD	7,298,542.32	0.00	81,006.65	0.00	1,015,657.63	0.00	45,500.30	6,156,377.74
0950	CRIPPLED CHILDREN	116,981.80	0.00	30,000.00	0.00	29.00	0.00	0.00	86,952.80
0951	STATE FAIR TRUST FUND	2,967.40	0.00	0.00	0.00	0.00	0.00	0.00	2,967.40
0952	AVIATION TRUST FUND	4,907,801.23	383,240.90	455,184.83	0.00	15,820.22	0.00	169.21	4,819,867.87
0953	UNEMPLOYMENT AUTOMATION	5,653,808.03	6,991.30	195,045.39	0.00	6,677.99	0.00	40.49	5,459,035.46
0955	A+ SCHOOLS FUND	12,347,118.02	42,847.21	6,608,334.28	14,593,971.00	0.00	0.00	0.00	20,375,601.95

\*SEE ATTACHED MEMO

**Office of Missouri State Treasurer**  
**Monthly Fund Activity**  
**January, 2018**



**ERIC SCHMITT**  
MISSOURI STATE TREASURER

January 31, 2018		Beginning Balance	Receipts	Disbursements/ JV's	Transfer In	Transfer Out	IAB Receipts	IAB Disbursements	Current Balance
0958	AMBULANCE SERVICE REIMB ALLOW	3,086,140.28	2,217,218.86	1,199,846.47	422,573.00	423,345.52	0.00	3.01	4,102,737.14
0959	PEDIATRIC CANCER RESEARCH TRUST FUND	43.15	0.19	0.00	0.00	0.00	0.00	0.00	43.34
0963	PANSY JOHNSON GARDENS TRUST	834,187.21	863.20	0.00	0.00	0.00	0.00	0.00	835,050.41
0970	AGRICULTURE PROTECTION FUND	4,258,043.78	772,886.28	478,882.69	0.00	217,232.55	30.00	39,511.54	4,295,333.28
0973	MINE INSPECTION	75,286.09	6,013.05	2,952.82	0.00	13,778.08	0.00	0.00	64,568.24
0974	RECOVERY AUDIT & COMPLIANCE FUND	139,878.96	0.00	0.00	0.00	599.00	0.00	0.00	139,279.96
0979	FOSTER CARE & ADOPT PARENTS R&R	15,235.49	15.62	0.00	50.00	0.00	0.00	0.00	15,301.11
0980	REVOLING INFO TECH TRUST	4,424,762.76	425,849.38	5,109,890.41	0.00	362,390.39	4,695,181.36	40,896.46	4,032,616.24
0983	AP INCENTIVE	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
0984	TOBACCO CONTROL SPECIAL FUND	4,418.12	4.55	0.00	0.00	158.37	0.00	0.00	4,264.30
0985	PUPPY PROTECTION TRUST	31,020.61	31.85	0.00	15.00	0.00	0.00	0.00	31,067.46
0986	DEVELOP DISABILITIES WAIT LIST	1,228.17	1.21	0.00	0.00	0.00	0.00	0.00	1,229.38
0987	AMERICAN RED CROSS TRUST	109.89	0.29	109.89	0.00	0.00	0.00	0.00	0.29
0988	LARGE CARNIVORE	27,483.54	28.13	0.00	0.00	0.00	0.00	0.00	27,511.67
0990	MEDICAID PROVIDER ENROLLMENT	40,214.63	20,394.00	0.00	0.00	429.00	0.00	0.00	60,179.63
0993	WORLD WAR I MEMORIAL TRUST FUND	10,866.39	8,430.61	0.00	0.00	0.00	0.00	0.00	19,297.00
0995	SHOW ME HEROES FUND	0.00	5,072.30	5,072.30	0.00	0.00	0.00	0.00	0.00
2292	FEDERAL STIMULUS-DSS	977,558.72	652,878.78	1,251,112.95	0.00	0.00	0.00	0.00	379,324.55
		3,665,339,764.52	2,841,040,844.43	2,279,788,508.75	583,775,433.26	583,775,433.26	25,200,224.28	25,209,904.54	4,226,582,419.94
9997	DOR WARRANT INTERCEPT	2,461.51	(1,333.40)	0.00	0.00	0.00	0.00	0.00	1,128.11
Cash held in reserve for the Bond Principal & Interest payments in the State Road Fund (0320)		67,726,250.00							

\*SEE ATTACHED MEMO



## MEMORANDUM

TO: Recipients of the Missouri State Treasurer Monthly Fund Activity Report

FROM: Sarah Iler, Treasury Analyst II

DATE: February 1, 2018

SUBJECT: Reconciliation to SAM II of End of Month Balances for Certain Funds.

This memo is to document the necessary reconciliation of the end of month fund balances that do not agree to the Statewide Advantage for Missouri (SAM II) system as of January 31, 2018.

Manual warrants dated January 2, 2018 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on December 29, 2017. Manual warrants dated February 1, 2018 were recorded on the SAM II system, but not on the State Treasurer's Fund Accounting system, prior to close of business on January 31, 2018. The reconciled beginning and end of month balances are listed on the following page.

If you have any questions regarding this reconciliation, please contact me at 751-0779.

cc: Nicole Hackmann

# Office of the Missouri State Treasurer

## Reconciliation of End of Month Fund Balances

January 31, 2018

### Prior End of Month Totals

Fund Name	EOM Balance Per December 29 Report	Manual Warrants Posted to SAM II December	SAM II EOM Balance
General Revenue (#0101)	440,704,229.73	(1,605,081.00)	439,099,148.73
Temporary Assistance to Needy Families Fed (#0199)	6,230,730.66	(47,434.41)	6,183,296.25
Dept of Soc Serv Federal & Other (#0610)	42,308,457.92	(1,527,485.71)	40,780,972.21
Blind Pension Fund (#0621)	6,140,429.33	(32,673.00)	6,107,756.33

(3,212,674.12)

### Current End of Month Totals

Fund Name	EOM Balance Per January 31 Report	Manual Warrants Posted to SAM II January	SAM II EOM Balance
General Revenue (#0101)	662,913,236.63	(1,614,310.28)	661,298,926.35
Title XIX-Federal (#0163)	227,142,232.39	(54,503.68)	227,087,728.71
Temporary Assistance to Needy Families Fed (#0199)	6,762,080.18	(2,364,895.41)	4,397,184.77
Dept of Soc Serv Federal & Other (#0610)	33,694,590.75	(51,339.12)	33,643,251.63
Debt Offset Escrow Fund (#0753)	5,878,781.10	(107.00)	5,878,674.10

(4,085,155.49)

Month's Totals (State Funds)	Per STO Report	Reconciling Items	SAM II
Beginning Balance	3,665,339,764.52	(3,212,674.12)	3,662,127,090.40
Receipts	2,841,040,844.43	0.00	2,841,040,844.43
Disbursements	(2,279,788,508.75)	(872,481.37)	(2,280,660,990.12)
Transfer-In	583,775,433.26	0.00	583,775,433.26
Transfer-Out	(583,775,433.26)	0.00	(583,775,433.26)
Interagency Billing - In	25,200,224.28	0.00	25,200,224.28
Interagency Billing - Out	(25,209,904.54)	0.00	(25,209,904.54)
Current Balance	4,226,582,419.94	(4,085,155.49)	4,222,497,264.45